

IMPACT OF WHOLESale CHANGE					This rate illustration					
5/8 " meter										
	CONSUMPTION		1	x 1,000						
	WATER BASIC		\$ 11.50							
	WATER COMSUMPTION		\$ 1.61							
<i>If there was to be no other retail rate changes, the whole sale rates schedule for the next 10 years</i>										
would be imposed through the tracker in the following fashion:						We fought these proposals and won this.				
	Retail Consumption rate per 1,000 gallons in January of a given year	CITY of HAMMOND Wholesale Rate FINAL	NET INCREASE	NEW EFFECTIVE RETAIL RATE per 1,000 gallons	subject to change if rates and charges study currently conducted renders a	Hammond Proposed Wholesale Rate	What the rate would have been	Hammond Proposed Increase	Actual Final Increase	
01.01.2021 to 12.31.2021	\$ 1.61	\$ 0.95	\$ 0.45	\$ 2.06		\$ 1.90	\$ 3.01	46.1%	28.0%	
01.01.2022 to 12.31.2022	\$ 2.06	\$ 1.05	\$ 0.55	\$ 2.16		\$ 2.10	\$ 3.21	48.6%	4.9%	
01.01.2023 to 12.31.2023	\$ 2.16	\$ 1.10	\$ 0.60	\$ 2.21		\$ 2.30	\$ 3.41	54.3%	2.3%	
01.01.2024 to 12.31.2024	\$ 2.21	\$ 1.15	\$ 0.65	\$ 2.26		\$ 2.30	\$ 3.41	50.9%	2.3%	
01.01.2025 to 12.31.2025	\$ 2.26	\$ 1.25	\$ 0.75	\$ 2.36		\$ 2.30	\$ 3.41	44.5%	4.4%	
01.01.2026 to 12.31.2026	\$ 2.36	\$ 1.35	\$ 0.85	\$ 2.46		\$ 2.30	\$ 3.41	38.6%	4.2%	
01.01.2027 to 12.31.2027	\$ 2.46	\$ 1.45	\$ 0.95	\$ 2.56		\$ 2.30	\$ 3.41	33.2%	4.1%	
01.01.2028 to 12.31.2028	\$ 2.56	\$ 1.55	\$ 1.05	\$ 2.66		\$ 2.30	\$ 3.41	28.2%	3.9%	
01.01.2029 to 12.31.2029	\$ 2.66	\$ 1.60	\$ 1.10	\$ 2.71		\$ 2.30	\$ 3.41	25.8%	1.9%	
01.01.2030 to 12.31.2030	\$ 2.71	\$ 1.60	\$ 1.10	\$ 2.71		\$ 2.30	\$ 3.41	25.8%	0.0%	

	MONTHS in 202	Added Amount Due to Hammond Water upon agreement approval										
	JANUARY	\$37,769.40								39.6%	5.6%	
	FEBRUARY	\$36,991.35										
	MARCH	\$41,892.75	<i>The Town Council has authorized the use of the Water Cash Reserve Fund to support this adjusted for the need for the Town to balance.</i>									
	APRIL	\$39,199.50										
	MAY	\$42,459.75										
	JUNE	\$66,006.45										
	JULY	\$57,413.25			million gallons							
	AUGUST	\$ -	\$62,347.95		714,961,000							
	SEPTEMBER				0.45							
	OCTOBER				\$ 321,732							
	NOVEMBER											
	DECEMBER											
	TOTAL	\$321,732.45	This is what is owed									
			We were just bill									
			It does agree.									
CASH RESERVE FUND	31-Aug-21	\$503,948.03										
		\$350,000.00	BUDGET FY 2022									
		\$ 671,732										
		\$(167,784.42)										